

180
(
2024 3)

2024 9 30

2024 10 25

§1

2024 4 27 0:00 2024 5 28 17:00

2024 5 29

2024 6 3 2024 7 1

2024 7 2

180

2024 10 23

2024 7 1 2024 9 30

§2

2.1

	180
	519945
	2024 7 2
	1,392,183,129.28

	180 A	180 C
	519945	519944
	1,318,092,701.46	74,090,427.82

2.1

	519945	
	2019 6 10	
	1,380,490,092.96	
	1	
	1	
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	2	
	A	C
	A	C

	519945	519944
	1,311,217,802.26	
" " 2024 7 1		

§3

3.1

	2024 7 2	-2024 9 30
	180 A	180 C
1.	12,088,111.89	635,452.20
2.	5,535,215.25	268,701.78
3.	0.0041	0.0036
4.	1,417,823,159.33	79,603,168.45

3.2

3.2.1

180 A

2024 7	0.43%	0.03%	0.37%	0.10%	0.06%	-0.07%
2						
-2024 9						
30						

180 C

2024 7	0.37%	0.03%	0.37%	0.10%	0.00%	-0.07%
2						
-2024 9						
30						

3.2.2

3.2.1

A

2024 7 1 -2024 7 1	-0.03%	0.00%	-0.11%	0.00%	0.08%	0.00%
2024 4 1 -2024 7 1	0.84%	0.02%	0.94%	0.07%	-0.10%	-0.05%
2023 10 1 -2024 7 1	3.14%	0.02%	3.14%	0.06%	0.00%	-0.04%
2021 10 1 -2024 7 1	16.92%	0.04%	5.58%	0.05%	11.34%	-0.01%
2019 10 1 -2024 7	29.44%	0.06%	7.74%	0.06%	21.70%	0.00%

1						
2019 6 10 -2024 7 1	31.37%	0.05%	8.34%	0.06%	23.03%	-0.01%

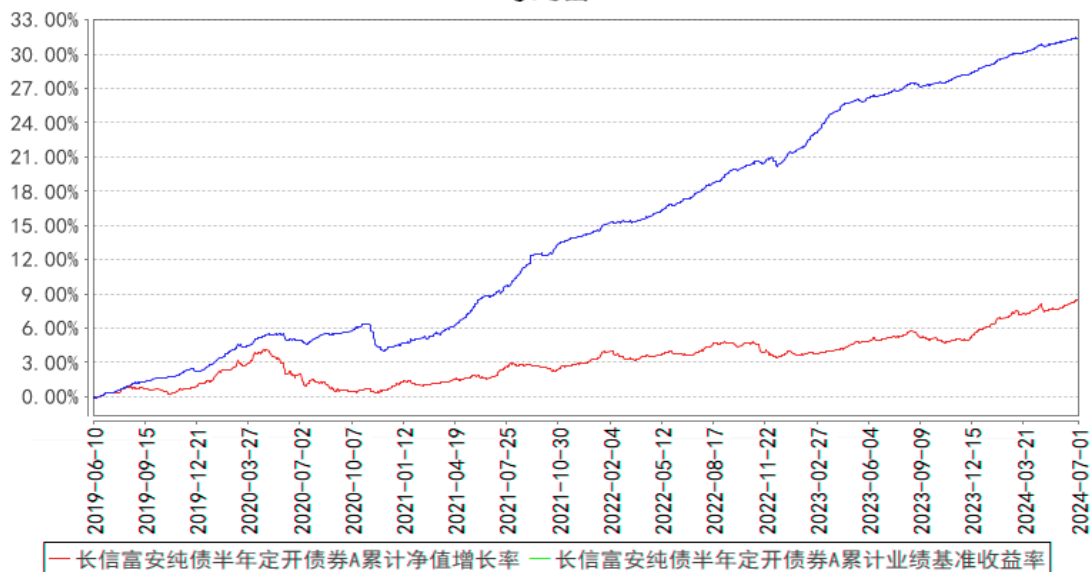
C

2024 7 1 -2024 7 1	-0.03%	0.00%	-0.11%	0.00%	0.08%	0.00%
2024 4 1 -2024 7 1	0.74%	0.02%	0.94%	0.07%	-0.20%	-0.05%
2023 10 1 -2024 7 1	2.83%	0.02%	3.14%	0.06%	-0.31%	-0.04%
	15.65%	0.04%	5.58%	0.05%	10.07%	-0.01%

2021 10 1 -2024 7 1							
2019 10 1 -2024 7 1	27.02%	0.05%	7.74%	0.06%	19.28%	-0.01%	
2019 6 10 -2024 7 1	28.75%	0.05%	8.34%	0.06%	20.41%	-0.01%	

3.2.2

长信富安纯债半年定开债券A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



						90
	(LOF)				60	
	180					120
						(LOF)
					180	
	180					180

1

2

3 2024 7 2

180

4.1



	120					90
	(LOF)				60	120
						(LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2024	9	30	180	A	1.0757
1.4658			180	C	1.0744
1.4269				A	-0.03%
		C	-0.03%		-0.11%
180		A	0.43%	180	C
0.37%			0.37%		

4.6**§5****5.1**

			%
1		-	-
		-	-
2		-	-
3		1,348,274,105.72	84.37
		1,348,274,105.72	84.37
		-	-
4		-	-
5		-	-
6		233,762,180.19	14.63
		-	-
7		13,933,289.29	0.87
8		2,160,995.74	0.14
9		1,598,130,570.94	100.00

5.2**5.2.1****5.2.2**

5.3

5.3.1

5.4

			%
1		88,957,191.82	5.94
2		-	-
3		592,671,709.03	39.58
		71,284,490.41	4.76
4		264,748,660.31	17.68
5		45,509,510.95	3.04
6		356,387,033.61	23.80
7		-	-
8		-	-
9		-	-
10		1,348,274,105.72	90.04

5.5

					%
1	2022025	20	1,000,000	102,437,260.27	6.84
2	2123016	21	800,000	85,584,786.89	5.72
3	230026	23 26	800,000	84,116,760.87	5.62
4	10248062	24 MTN001A	700,000	71,430,409.84	4.77
5	220202	22 02	700,000	71,284,490.41	4.76

5.6

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		4,355.25
2		-
3		-
4		-
5		2,156,640.49
6		-
7		-
8		2,160,995.74

5.10.4

5.10.5

5.10.6

§5

5.1

				%
1			-	-

		-	-
2		-	-
3		1,506,536,593.62	99.16
		1,506,536,593.62	99.16
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		599,833.44	0.04
8		12,115,236.49	0.80
9		1,519,251,663.55	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		103,595,706.52	7.01
2		-	-
3		547,746,299.06	37.04
		81,127,408.22	5.49
4		420,471,113.03	28.44
5		51,197,272.13	3.46
6		383,526,202.88	25.94
7		-	-
8		-	-
9		-	-
10		1,506,536,593.62	101.89

5.5

					%
1	2022025	20	1,000,000	106,339,945.36	7.19
2	230026	23 26	1,000,000	103,595,706.52	7.01
3	2123016	21	800,000	85,252,721.31	5.77
4	220202	22 02	800,000	81,127,408.22	5.49
5	2020065	20 01	700,000	74,427,098.36	5.03

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1**

2023 11 27

(2023 16)

EAST

395

5.10.2**5.10.3**

1		30,259.13
2		9,994,103.70
3		-
4		-
5		2,090,873.66
6		-
7		-
8		12,115,236.49

5.10.4**5.10.5****5.10.6****§6**

	180 A	180 C
(2024 7 2)	1,311,217,802.26	69,272,290.70

	106,809,111.29	7,106,807.75
:	99,934,212.09	2,288,670.63
" - "	-	-
	1,318,092,701.46	74,090,427.82

2024 7 2

2024 7 2 2024

9 30

§6

	A	C
	1,318,627,100.03	69,689,663.73
	1,732,610.61	219,066.58
:	9,141,908.38	636,439.61
" - "	-	-
	1,311,217,802.26	69,272,290.70

" " 2024 7 1

2024 7 1

2024 7 1

§7

7.1

7.2

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

180

3

180

4

180

5

6

7

8

9

9.2

9.3

<https://www.cxfund.com.cn>

2024 10 25